

SECRET

SAFC 7066
Copy 4 of 157
19 June 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

25X1A

SUBJECT: Transferring Charges from Advance Account - [REDACTED]

25X1A

1. Will you please take appropriate action to credit the Advance Account and charge the account listed below in the amount of \$ 2,275.00 representing disbursements made at Station [REDACTED] during the period 1-31 May 1956

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station Accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$ 2,275.00

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:

Debit:	826-600.1 - 1004- 50 - 007 (07.9)	\$ 375.00
	826-600.1 - 1004- 50 - 008 (07.9)	200.00
	826-600.1 - 1004- 50 - 008 (07.9)	<u>1700.00</u>

Credit: 140 Advance to Station [REDACTED] 2275.00

Obligation Ref. No. 628

[REDACTED]
Authorized Certifying Officer
Project Comptroller

Distribution:
O&I-Addressee

- 3- [REDACTED] Finance (T/A 6-56)
- 4-Cont. OS-100
- 5-Cont. A-101
- 6-Cont. ST-506
- 7-Chrono

DOCUMENT NO. 151
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS 2811
NEXT REVIEW DATE: 2811
DATE: 11 Dec 81 REVIEWER: 000632

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